



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, January 31, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 275,794	\$ 272,462	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 275,794</b>	<b>\$ 272,462</b>	<b>\$ 228,933</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 54	\$ 1,005	\$ 3,507	Commodity Credit Corporation programs	\$ 32	\$ 1,429	\$ 14,681
Air Transport Security Fees	195	265	1,265	Defense Vendor Payments (EFT)	639	23,951	98,929
Cash FTD's Received (Table IV)	15,368	268,317	975,235	Education Department programs	1,418	33,559	65,827
Commodity Credit Corporation programs	7	549	1,435	Energy Department programs	232	2,685	11,491
Customs and Certain Excise Taxes	268	4,095	15,986	Federal Employees Insurance Payments	322	6,519	25,767
Deposits by States:				Fed. Highway Administration programs	157	2,647	14,177
Supplemental Security Income	227	297	1,212	Federal Salaries (EFT)	128	15,221	60,588
Unemployment	810	1,899	7,396	Food and Nutrition Service (misc)	117	2,536	10,640
Education Department programs	167	5,876	21,646	GSA programs	35	1,487	6,831
Energy Department programs	30	567	3,076	Health and Human Services Grants (misc)	432	9,014	35,448
Estate and Gift Taxes	31	2,224	7,648	Housing and Urban Development programs	122	5,488	22,324
Federal Reserve Earnings	1,500	7,222	25,333	Interest on Treasury Securities	8,203	19,766	79,235
Foreign Military Sales Program	6	3,244	10,884	IRS Tax Refunds Business (EFT)	37	1,532	11,906
Housing and Urban Development programs	9	200	852	IRS Tax Refunds Individual (EFT)	1,383	2,377	11,772
Individual Income and Employment				Justice Department programs	11	1,456	6,112
Taxes, Not Withheld	1,258	74,729	111,690	Labor Dept. prgrms (excl. unemployment)	30	1,225	4,742
Interest recd from cash investments	0	0	0	Medicaid	670	29,599	123,198
Justice Department programs	10	482	1,869	Medicare and Other CMS Payments	1,390	32,326	135,284
Postal Service	312	8,008	31,706	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	133,483	865,217	3,202,209	Marketplace Payments	0	3,746	14,665
Other Deposits:				NASA programs	0	1,107	6,138
Animal Plant Health Inspection svcs	51	126	271	Postal Service Money Orders and Other	408	3,647	13,778
Federal Housing Admin: Note Sales	50	1,476	6,158	Public Debt Cash Redemp. (Table III-B)	133,144	842,200	2,907,672
Medicare Premiums	218	2,916	12,126	Social Security Benefits (EFT)	0	72,336	286,425
Minerals Management Svc/Collections	535	915	2,724	Supple. Nutrition Assist. Program (SNAP)	104	5,631	23,890
Railroad Unemployment Ins.	6	34	70	Temporary Assistance for Needy			
Thrift Savings Plan Transfer	428	1,387	9,296	Families (HHS)	34	1,570	5,543
				Transportation Security Admin. (DHS)	5	193	758
				Unemployment Insurance Benefits	165	3,387	10,287
				Veterans Affairs programs	282	4,464	19,319
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	104	2,450	16,094
				Pension Benefit Guaranty Corp.	468	513	2,053
				State Department	58	777	3,569
				Thrift Savings Plan Transfer	864	13,318	23,489
<b>Total Other Deposits</b>	<b>1,288</b>	<b>7,676</b>	<b>50,672</b>	<b>Unclassified</b>	<b>696</b>	<b>17,032</b>	<b>84,980</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,190</b>	<b>48,223</b>	<b>253,513</b>
Transfers from Depositories	0	0	0	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>155,022</b>	<b>1,251,870</b>	<b>4,473,622</b>	<b>Total Federal Reserve Account</b>	<b>151,689</b>	<b>1,205,010</b>	<b>4,357,149</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 155,022</b>	<b>\$ 1,251,870</b>	<b>\$ 4,473,622</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 151,689</b>	<b>\$ 1,205,010</b>	<b>\$ 4,357,149</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 3,332</b>	<b>\$ 46,861</b>	<b>\$ 116,473</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, January 31, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 549,004	\$ 2,120,944
Regular Series	\$ 0	\$ 559,986	\$ 2,226,921	Notes	132,311	267,092	686,472
Cash Management Series	0	25	59,026	Bonds	0	0	3
Notes	133,049	278,037	767,626	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	2	-50	10,246	United States Savings Securities	43	1,226	4,092
Federal Financing Bank	0	0	0	Government Account Series	191,374	4,322,720	26,697,451
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	134	359	Foreign Series	0	0	0
Interest Increment	3	519	1,931	State and Local Series	3	6,309	22,990
Government Account Series	191,385	4,295,863	26,626,964	Other	788	18,568	73,170
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	432	29,200				
Other	778	18,552	73,327				
Total Issues	\$ 325,221	\$ 5,165,903	\$ 29,853,952	Total Redemptions	\$ 324,519	\$ 5,164,920	\$ 29,605,122
				Net Change in Public Debt Outstanding	\$ 702	\$ 983	\$ 248,830

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 325,221	\$ 5,165,903	\$ 29,853,952
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	2,584	9,033
Bonds and Notes (-)	348	1,771	3,961
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	191,385	4,295,863	26,626,964
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	519	1,931
Inflation-Protected Securities Increment	2	-50	9,860
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 133,483	\$ 865,217	\$ 3,202,209
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 324,519	\$ 5,164,920	\$ 29,605,122
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	191,374	4,322,720	26,697,451
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 133,144	\$ 842,200	\$ 2,907,672

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,803,170	\$ 14,802,029	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,690,560	5,690,999	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,493,730	20,493,028	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,817	25,115	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,862	\$ 237,404	\$ 853,898
Individual Income Taxes	290	17,494	30,533
Railroad Retirement Taxes	52	602	1,950
Excise Taxes	228	6,411	27,582
Corporation Income Taxes	1,741	11,573	90,788
Federal Unemployment Taxes	2,547	3,265	4,035
Estate and Gift Taxes & Misc IRS Rcpts.	3	116	308
Total	\$ 15,723	\$ 276,865	\$ 1,009,092
Cash Federal Tax Deposits:			
Direct	\$ 120	\$ 2,276	\$ 9,634
Through Depositories	15,248	266,042	965,601
Total Cash FTD's	\$ 15,368	\$ 268,317	\$ 975,235
Inter-agency Transfers	355	8,548	33,858
Total	\$ 15,723	\$ 276,865	\$ 1,009,092

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 74	\$ 1,965	\$ 13,060
IRS Tax Refunds Business (EFT)	37	1,532	11,906
IRS Tax Refunds Individual (Checks)	63	1/717	1/13,620
IRS Tax Refunds Individual (EFT)	1,383	1/2,377	1/11,772

1/Does not include \$44 million offset by Fiscal Service for the month of January 2018 and \$212 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds issued.